

Wintergreen Park Homeowners' Association
Treasurer's Report
For the Twelve Months Ended December 31, 2009 and 2008

Revenues and Expenses

Revenues	2009	2008
Dues collected and deposited	\$ 11,000.00	\$ 11,000.00
Interest Earned	\$ 39.15	\$ 87.40
Insurance Refund	\$ 413.03	\$ -
Total Income	<u>\$ 11,452.18</u>	<u>\$ 11,087.40</u>

Expenses

Landscaping:		
Leaf & Debris cleanup	\$ 265.00	\$ 230.00
Fertilization	\$ 645.44	\$ 577.00
Maintenance	\$ 3,047.00	\$ 3,219.76
Flowers	\$ 1,219.00	\$ 1,288.00
Holiday lights	\$ 586.70	\$ 639.40
Sprinklers	\$ 90.00	\$ 40.00
Insurance	\$ 764.00	\$ 924.00
Repairs (front lights)	\$ 333.00	\$ -
Michigan Annual Report	\$ 20.00	\$ 20.00
Mailbox Maintenance/Painting	\$ 1,040.00	\$ -
Office Supplies	\$ 14.00	\$ -
Bank charges	\$ 40.00	\$ -
Postage	\$ 84.00	\$ 84.00
Tax Preparation	\$ 100.00	\$ 80.00
Miscellaneous	\$ -	\$ 17.00
Utilities:		
DTE	\$ 430.99	\$ 706.22
City of Novi (Water)	\$ 582.61	\$ 1,042.87
Total Expenses	<u>\$ 9,261.74</u>	<u>\$ 8,868.25</u>

Net Income (loss) **\$ 2,190.44** **\$ 2,219.15**

Total Checking and Savings at Beginning of year \$ 10,505.19 \$ 8,286.04

Total Checking and Savings at End of year \$ 12,695.63 \$ 10,505.19

Assets, Liabilities & Fund Balance

	As of December 31,	
	2009	2008
Checking Account	\$ 789.08	\$ 397.79
Money Market Account	\$ 11,906.55	\$ 10,107.40
Total Assets	<u>\$ 12,695.63</u>	<u>\$ 10,505.19</u> \$
Legal Reserve Fund	\$ 10,000.00	\$ 10,000.00
Fund Balance:		
Beginning of year	\$ 505.19	\$ (1,713.96)
Current year increase (decrease)	\$ 2,190.44	\$ 2,219.15
End of year	<u>\$ 2,695.63</u>	<u>\$ 505.19</u>
Total Liabilities and Fund Balance	<u>\$ 12,695.63</u>	<u>\$ 10,505.19</u>